

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London  
MADOFF

885 Third Avenue  
New York, NY 10022

(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

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New York, NY 10022

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Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022

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885 Third Avenue  
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MELVIN H GALE  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

1-2A391-3-0  
12/31/06

1  
12/31/06

| DATE  | BUY/SELL<br>PURCHASE OR SALE | SELL<br>DISPOSITION OR PURCHASE | TYPE | DESCRIPTION                  | PRICE OR AMOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-------|------------------------------|---------------------------------|------|------------------------------|-----------------|------------------------------------|------------------------------------|
| 12/01 |                              |                                 |      | BALANCE FORWARD              |                 | 201,035.16                         |                                    |
| 12/01 |                              |                                 | DIV  | INTEL CORP                   | 568.00          |                                    |                                    |
| 12/01 |                              |                                 | DIV  | DIV 11/07/06 12/01/06        |                 |                                    |                                    |
| 12/01 |                              |                                 | DIV  | WELLS FARGO & CO NEW         | 918.40          |                                    |                                    |
| 12/05 |                              |                                 | DIV  | DIV 11/03/06 12/01/06        |                 |                                    |                                    |
| 12/05 |                              |                                 | DIV  | PFIZER INC                   | 1,728.00        |                                    |                                    |
| 12/11 |                              |                                 | DIV  | DIV 11/10/06 12/05/06        |                 |                                    |                                    |
| 12/11 |                              |                                 | DIV  | CHEVRON CORP                 | 1,123.20        |                                    |                                    |
| 12/11 |                              |                                 | DIV  | DIV 11/17/06 12/11/06        |                 |                                    |                                    |
| 12/11 |                              |                                 | DIV  | EXXON MOBIL CORP             | 1,868.80        |                                    |                                    |
| 12/11 |                              |                                 | DIV  | DIV 11/13/06 12/11/06        |                 |                                    |                                    |
| 12/11 |                              |                                 | DIV  | INTERNATIONAL BUSINESS MACHS | 456.00          |                                    |                                    |
| 12/11 |                              |                                 | DIV  | DIV 11/10/06 12/09/06        |                 |                                    |                                    |
| 12/11 |                              |                                 | DIV  | UNITED TECHNOLOGIES CORP     | 254.40          |                                    |                                    |
| 12/11 |                              |                                 | DIV  | DIV 11/17/06 12/10/06        |                 |                                    |                                    |
| 12/12 |                              |                                 | DIV  | JOHNSON & JOHNSON            | 1,080.00        |                                    |                                    |
| 12/12 |                              |                                 | DIV  | DIV 11/28/06 12/12/06        |                 |                                    |                                    |
| 12/14 |                              |                                 | DIV  | KODAK DEPOT INC              | 450.00          |                                    |                                    |
| 12/14 |                              |                                 | DIV  | DIV 11/30/06 12/14/06        |                 |                                    |                                    |
| 12/14 |                              |                                 | DIV  | MICROSOFT CORP               | 868.00          |                                    |                                    |
| 12/15 |                              |                                 | DIV  | DIV 11/16/06 12/14/06        |                 |                                    |                                    |
| 12/15 |                              |                                 | DIV  | AMERICAN INT'L GROUP INC     | 422.40          |                                    |                                    |
| 12/15 |                              |                                 | DIV  | DIV 12/01/06 12/15/06        |                 |                                    |                                    |
| 12/15 |                              |                                 | DIV  | COCA COLA CO                 | 620.00          |                                    |                                    |
|       |                              |                                 |      | DIV 12/01/06 12/15/06        |                 |                                    |                                    |

CONTINUED ON PAGE 2



**BERNARD L. MADOFF**  
INVESTMENTS SECURITIES LLC  
New York □ London

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**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 6DT  
Tel (020) 7493 6222

| DATE  | RECORDED ON DATE | NAME OF OWNER | TRN   | DEMONSTRATION                | PRICE ON EXCHANGE | AMOUNT CREDITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|-------|------------------|---------------|-------|------------------------------|-------------------|---------------------------------|---------------------------------|
| 12/21 |                  | 1,520         | 37364 | INTERNATIONAL BUSINESS MACHS | 95.800            | 145,556.00                      |                                 |
| 12/21 |                  | 5,840         | 39296 | EXXON MOBIL CORP             | 76.800            | 448,279.00                      |                                 |
| 12/21 |                  | 5,680         | 41614 | INTEL CORP                   | 21.100            | 119,621.00                      |                                 |
| 12/21 |                  | 45864         |       | JOHNSON & JOHNSON            | 66.780            | 192,211.40                      |                                 |
| 12/21 |                  | 3,360         | 50113 | J-P. MORGAN CHASE & CO       | 48.410            | 162,523.60                      |                                 |
| 12/21 |                  | 2,000         | 54363 | COCA COLA CO                 | 48.990            | 97,900.00                       |                                 |
| 12/21 |                  | 880           | 58613 | MERRILL LYNCH & CO INC       | 91.960            | 80,889.80                       |                                 |
| 12/21 |                  | 2,080         | 62843 | ALTRIA GROUP INC             | 85.910            | 178,609.80                      |                                 |
| 12/21 |                  | 2,160         | 67113 | NERCK & CO                   | 44                | 94,954.00                       |                                 |
| 12/21 |                  | 1,040         | 71363 | MORGAN STANLEY               | 80.620            | 83,803.50                       |                                 |
| 12/21 |                  | 8,480         | 75613 | MICROSOFT CORP               | 30.110            | 254,993.00                      |                                 |
| 12/21 |                  | 1,520         | 82159 | ABBOTT LABORATORIES          | 48.170            | 73,158.40                       |                                 |
| 12/21 |                  | 2,7560        | 86403 | AMERICAN INTL GROUP INC      | 72.790            | 186,240.40                      |                                 |
| 12/21 |                  | 4,000         | 88363 | ORACLE CORPORATION           | 18.050            | 72,040.00                       |                                 |
| 12/21 |                  | 1,120         | 90653 | ANGEM INC                    | 70.630            | 79,061.60                       |                                 |
| 12/21 |                  | 1,6600        | 92613 | PEPSICO INC                  | 63.210            | 101,072.00                      |                                 |
| 12/21 |                  | 1,200         | 94866 | AMERICAN EXPRESS COMPANY     | 62.270            | 76,676.00                       |                                 |
| 12/21 |                  | 7,200         | 96863 | Pfizer Inc                   | 25.870            | 105,976.00                      |                                 |
| 12/21 |                  | 4,480         | 99113 | BANK OF AMERICA              | 53.680            | 240,352.20                      |                                 |
| 12/21 |                  | 4,684         | 43684 | U S TREASURY BILL            | 99.063            |                                 |                                 |
| 12/21 |                  | 4,800,000     |       | 3/01/2007                    |                   | 4,755,024.00                    |                                 |
| 12/21 |                  | 10,335        | 47925 | FIDELITY SPARTAN             | 1                 | 10,335.00                       |                                 |
| 12/22 |                  |               |       | U S TREASURY MONEY MARKET    | DIV               |                                 |                                 |
|       |                  |               |       | BANK OF AMERICA              |                   |                                 |                                 |
|       |                  |               |       | DIV 12/01/06 12/22/06        |                   |                                 |                                 |
|       |                  |               |       | CONTINUED ON PAGE 4          |                   |                                 |                                 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
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New York  London

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MELVIN H GALE  
& LEONA GALE TRUSTEES UNDER TST  
DTD 1/4/94

1-7A391-3-0  
12/31/06  
4

| DATE  | DESCRIPTION               | AMOUNT         | AMOUNT CREDITED | AMOUNT CREDITED |
|-------|---------------------------|----------------|-----------------|-----------------|
|       | DESCRIPTION               | PRICE ON EXCH. | TO YOUR ACCOUNT | TO YOUR ACCOUNT |
| 12/27 | CHECK                     |                |                 |                 |
| 12/29 | FIDELITY SPARTAN          |                |                 |                 |
|       | U S TREASURY MONEY MARKET |                |                 |                 |
|       | DIV 12/29/06              |                |                 |                 |
|       | TRANS FROM 40 ACCT        |                |                 |                 |
|       | U S TREASURY BILL         |                |                 |                 |
|       | DUE 4/5/2007              |                |                 |                 |
|       | 4/05/2007                 |                |                 |                 |
| 12/29 | 8575                      |                |                 |                 |
|       | FIDELITY SPARTAN          |                |                 |                 |
|       | U S TREASURY MONEY MARKET |                |                 |                 |
|       | 371321                    |                |                 |                 |
| 12/29 | 85239                     |                |                 |                 |
|       | FIDELITY SPARTAN          |                |                 |                 |
|       | U S TREASURY MONEY MARKET |                |                 |                 |
|       | 4,925,000                 |                |                 |                 |
| 12/29 | 90527                     |                |                 |                 |
|       | U S TREASURY BILL         |                |                 |                 |
|       | DUE 3/01/2007             |                |                 |                 |
|       | 3/01/2007                 |                |                 |                 |
| 12/29 | 99416                     |                |                 |                 |
|       | U S TREASURY BILL         |                |                 |                 |
|       | DUE 3/29/2007             |                |                 |                 |
|       | 3/29/2007                 |                |                 |                 |
|       | NEW BALANCE               |                |                 |                 |
|       | SECURITY POSITIONS        |                |                 |                 |
|       | FIDELITY SPARTAN          |                |                 |                 |
|       | U S TREASURY MONEY MARKET |                |                 |                 |
|       | U S TREASURY BILL         |                |                 |                 |
|       | DUE 3/29/2007             |                |                 |                 |
|       | 3/29/2007                 |                |                 |                 |
|       | CONTINUED ON PAGE         |                |                 |                 |
|       | 5                         |                |                 |                 |

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 INVESTMENT SECURITIES LLC  
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 Tel (020) 7493 6222

**MELVIN H SALE**  
 & LEONA GALLE TSTEE'S UNDER TST  
 DTD 1/6/94

1-2A391-3-0

12/31/06  
 5

12/31/06  
 5

| DATE | DEPARTMENT | DELIVERED ON/LOAN | BOLD SHORT | TIN | DESCRIPTION                                    | PRICE ON EXPIRED | AMOUNT CREDITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|------------|-------------------|------------|-----|--|------------------|------------------------------------|------------------------------------|
|      |            | 2,9325,000        |            |     | U S TREASURY BILL<br>DUE 4/5/2007<br>4/05/2007 | 98.682           |                                    |                                    |

MARKET VALUE OF SECURITIES  
 LONG SHORT  
 4,635,498.50

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Tel 020 7493 6222

1-2A391-3-0

12/31/06

| YEAR-TO-DATE SUMMARY      |                 |
|---------------------------|-----------------|
| TO YOUR ACCOUNT           | TO YOUR ACCOUNT |
| DIVIDENDS                 | 96,590.82       |
| GROSS PROCEEDS FROM SALES | 50,772,748.44   |

MELVIN W. GALE  
6 LEGNA CALE TSTEE'S UNDER TST  
DTD 1/4/94

12/31/06

1

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**BERNARD L. MADOFF**  
 M&P  
 INVESTMENT SECURITIES LLC  
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 & LEONA GALE TSTEE'S UNDER TST  
 DTD 1/4/94

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12/31/06

1

1-2A391-4-0  
 (Year, Account Number)  
 (Year Tax Return Identification Number)

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8UT  
 Tel (080) 793 6222

| DATE            | BOUGHT<br>DELIVERED on Loan | SOLD<br>DELIVERED on Short | TIME | DESCRIPTION                         | PRICE ON EXERCISE | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-----------------|-----------------------------|----------------------------|------|-------------------------------------|-------------------|-----------------------------------|------------------------------------|
| BALANCE FORWARD |                             |                            |      |                                     |                   |                                   |                                    |
| 12/18           |                             |                            |      | S & P 100 INDEX<br>JANUARY 660 CALL | 6.600             |                                   | 201,035.00                         |
| 12/18           | 80                          |                            |      | S & P 100 INDEX<br>DECMBER 655 CALL | 2.700             | 21,680.00                         | 52,720.00                          |
| 12/18           | 80                          |                            |      | S & P 100 INDEX<br>JANUARY 650 PUT  | 5                 | 40,080.00                         |                                    |
| 12/18           | 80                          |                            |      | S & P 100 INDEX<br>DECEMBER 645 PUT | .300              |                                   | 2,320.00                           |
| 12/21           |                             |                            |      | S & P 100 INDEX<br>JANUARY 660 CALL | 10.500            | 84,080.00                         |                                    |
| 12/21           |                             |                            |      | S & P 100 INDEX<br>JANUARY 650 PUT  | 2.800             |                                   | 22,320.00                          |
| 12/29           |                             |                            |      | TRANS TO 30 ACCT                    | JRNL              | 132,556.00                        |                                    |
| NEW BALANCE     |                             |                            |      |                                     |                   |                                   |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE

PHONE: ( ) [REDACTED]

FAX: ( ) [REDACTED]

DATE: June 14, 2007

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**  
**885 Third Avenue**  
**New York, NY 10022**

Dear Frank,

**From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$100,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

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MELVIN H. GALE  
& LEONA GALE TRUSTEES UNDER TST

DTD 1/4/94

1-7A391-3-0

6/30/07  
2  
RECEIVED  
TRUSTEES UNDER  
TST  
1-7A391-3-0  
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TRUSTEES UNDER  
TST  
1-7A391-3-0

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12 Berkeley Street  
Mayfair, London W1J 8LT  
Tel 020 7493 8222

| DATE | AMOUNT<br>ACCUMULATED ON LOANS | AMOUNT<br>ACCUMULATED ON BONDS | AMOUNT<br>PAID | DESCRIPTION  | PRICE<br>ON BONDS | AMOUNT<br>ACCUMULATED<br>ON BONDS | AMOUNT<br>ACCUMULATED<br>ON LOANS |
|------|--------------------------------|--------------------------------|----------------|--|-------------------|-----------------------------------|-----------------------------------|
| 6/15 | 125,000                        |                                |                | 99687<br>U S TREASURY BILL<br>DUE 9/13/2007<br>9/13/2007 | 98.865            | 123,581.25                        |                                   |
| 6/15 |                                |                                |                | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET            | DIV               |                                   | 1,118                             |
| 6/15 |                                |                                |                | AMERICAN INTR. GROUP INC                                 | DIV               |                                   |                                   |
| 6/15 |                                |                                |                | DTY 6/01/07 6/15/07                                      | DIV               |                                   |                                   |
| 6/15 |                                |                                |                | MACHOVIA CORP REG  | DIV               |                                   |                                   |
| 6/15 |                                |                                |                | DTY 5/31/07 6/15/07                                      | 1,276.80          |                                   |                                   |
| 6/15 |                                |                                |                | PENNLTITY SPARTAN  |                   |                                   |                                   |
| 6/15 |                                |                                |                | U S TREASURY MONEY MARKET                                |                   |                                   |                                   |
| 6/19 |                                |                                |                | U S TREASURY MONEY MARKET                                | 1                 | 16,122.00                         |                                   |
| 6/21 |                                |                                |                | CHEK<br>HOME DEPOT INC                                   |                   |                                   |                                   |
| 6/21 |                                |                                |                | DTY 6/07/07 6/21/07                                      | 517.28            |                                   |                                   |
| 6/22 |                                |                                |                | BANK OF AMERICA  |                   |                                   |                                   |
| 6/22 |                                |                                |                | DTY 6/01/07 6/22/07                                      | 625.00            |                                   |                                   |
| 6/26 | 3,420                          | 1761                           |                | JOHNSON & JOHNSON  |                   |                                   |                                   |
| 6/26 | 4,180                          | 6037                           |                | J-A-P MORGAN CHASE & CO                                  | 62,100            |                                   |                                   |
| 6/26 | 2,975                          | 10314                          |                | COCA COLA CO   | 49,700            |                                   |                                   |
| 6/26 | 1,848                          | 14542                          |                | MERRILL LYNCH & CO INC                                   | 212,246.00        |                                   |                                   |
| 6/26 | 2,470                          | 18834                          |                | ALTRIA GROUP INC   | 207,579.00        |                                   |                                   |
| 6/26 | 2,565                          | 23111                          |                | MERCK & CO   | 123,618.75        |                                   |                                   |
|      |                                |                                |                |  | 91,981.00         |                                   |                                   |
|      |                                |                                |                |  | 68,700            |                                   |                                   |
|      |                                |                                |                |  | 169,394.00        |                                   |                                   |
|      |                                |                                |                |  | 126,685.95        |                                   |                                   |
|      |                                |                                |                | CONTINUED ON PAGE 3                                      |                   |                                   |                                   |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

RECEIVED  
1/6/04

**RELVIN H GALE**  
S. LEONA GALE TRUSTEE UNDER TST  
DTD 1/6/04

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1-2A391-3-0

6/30/07  
3

Madoff Securities International Limited  
Affiliated with  
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Mayfair, London W1J 8DT  
Tel 020 7499 8222

| DATE | NAME OF COMPANY               | AMOUNT IN DOLLARS | AMOUNT IN DOLLARS | AMOUNT IN DOLLARS |
|------|-------------------------------|-------------------|-------------------|-------------------|
| 6/26 | MORGAN STANLEY                | 1,330             | 273.08            | 87.640            |
| 6/26 | MICROSOFT CORP                | 10,450            | 3,642             | 30,200            |
| 6/26 | AMERICA'S TRUST FUND          | 51,153            | 3,446             | 315,172.00        |
| 6/26 | AMERICAN INVESTMENT GROUP INC | 1,995             | 4,446             | 1,995             |
| 6/26 | PEPSICO INC                   | 5,413             | 4,446             | 65,920            |
| 6/26 | WAL-MART STORES INC           | 3,800             | 3,800             | 50,020            |
| 6/26 | WAL-MART STORES INC           | 5,000             | 5,000             | 270,100.72        |
| 6/26 | PROCTER & GAMBLE CO           | 3,800             | 3,800             | 236,208.00        |
| 6/26 | CHARTER COMMUNICATIONS INC    | 1,142.50          | 1,142.50          | 107,624.19        |
| 6/26 | SEVEN-UP DRINKING WATER       | 1,995             | 1,995             | 211,700.00        |
| 6/26 | COROCOPHILIPS                 | 5,000             | 5,000             | 150,962.60        |
| 6/26 | AT&T INC                      | 7,005             | 7,005             | 32,770            |
| 6/26 | AT&T INC                      | 7,005             | 7,005             | 2,911,715.00      |
| 6/26 | AT&T INC                      | 7,005             | 7,005             | 1,000,000.00      |
| 6/26 | CHEVRON CORP                  | 2,565             | 6,761.13          | 82,660            |
| 6/26 | MACHOLLA CORP, NEW YORK       | 2,623.00          | 2,623.00          | 211,926.70        |
| 6/26 | THE HOME DEPOT INC            | 2,623.00          | 2,623.00          | 2,623.00          |
| 6/26 | THE HOME DEPOT INC            | 2,623.00          | 2,623.00          | 2,623.00          |
| 6/26 | GOOGLE                        | 285               | 761.67            | 513,770           |
| 6/26 | WAL-MART STORES INC           | 2,945             | 7,711.12          | 166,613.45        |
| 6/26 | WAL-MART STORES INC           | 675               | 675               | 1,521,100.70      |
| 6/26 | EXXON MOBIL CORP              | 675               | 675               | 1,521,100.70      |
| 6/26 | HOME DEPOT INC                | 2,470             | 8,661             | 98,050.20         |

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KEVIN H GALE  
 & LEONA GALE TSTEES UNDER TST  
 DTD 1/4/94

1-7A391-3-0  
 (Trade Account Number)  
 6/30/07  
 (Trade Date Identification Number)  
 6  
 (Phone Number)

| DATE                                   | REBATE<br>RECEIVED ON LOAD | BALANCE ON LOAD | TRN | DESCRIPTION | BALANCE ON TRADE | AMOUNT CREDITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |  |  |  |  |  |  |  |
|--|----------------------------|-----------------|-----|-------------|------------------|------------------------------------|------------------------------------|--|--|--|--|--|--|--|
|  |                            |                 |     |             |                  |                                    |                                    |  |  |  |  |  |  |  |
| YEAR-TO-DATE SUMMARY                   |                            |                 |     |             |                  |                                    |                                    |  |  |  |  |  |  |  |
| DIVIDENDS<br>CROSS PROCEEDS FROM SALES |                            |                 |     |             |                  |                                    |                                    |  |  |  |  |  |  |  |
|  |                            |                 |     |             |                  | 40,820.17                          |                                    |  |  |  |  |  |  |  |
|  |                            |                 |     |             |                  | 23,636,778.65                      |                                    |  |  |  |  |  |  |  |

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**BERNARD L. MADOFF**  
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 Fax (212) 838-4061

MELVIN N. GALE  
 & LEONA GALE TSTEE'S UNDER TST  
 DTD 1/4/94

[REDACTED]

1-24391-4-0

6/30/07

1

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel (020) 7493 6222

| DATE | AMOUNT<br>DEBITED OR CREDITS<br>BALANCE ON ACCOUNT | AMOUNT<br>CREDITED OR DEBITED<br>BALANCE ON ACCOUNT | DESCRIPTION                      | PERIOD ON WHICH<br>AMOUNTS ARE BASED | AMOUNT CREDITED<br>BALANCE ON ACCOUNT |
|------|--|---|----------------------------------|--------------------------------------|---------------------------------------|
| 6/15 | 95   |   | T2590                            |                                      |                                       |
|      |  |   | S & P 100 INDEX<br>JUNE 645 CALL |                                      |                                       |
| 6/15 | 95   | 78054   | S & P 100 INDEX<br>JUNE 645 PUT  | 2-600                                | 24,605.00                             |
| 6/15 | 95   | 82518   | S & P 100 INDEX<br>JUNE 645 PUT  | 100                                  | 100.00                                |
| 6/15 | 95   | 86982   | S & P 100 INDEX<br>JULY 700 CALL | 8-800                                | 63,505.00                             |
| 6/26 | 95   | 39816   | S & P 100 INDEX<br>AUG 645 CALL  | 74,285.00                            |                                       |
| 6/26 | 95   | 40219   | S & P 100 INDEX<br>JULY 700 CALL | 9-200                                | 67,495.00                             |
|      |  |   | NEW BALANCE                      |                                      | 21,495.00                             |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE

PHONE: (■■■) ■■■■■

FAX: (■■■) ■■■■■

DATE: August 21, 2007

Bernard L. Madoff

ATTENTION: FRANK Di PASCALI  
885 Third Avenue  
New York, NY 10022

VIA FAX TO 212-838-4061

Dear Frank,

From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$100,000.00.

Thank you for your prompt attention.

Sincerely,

Melvin H. Gale

| DATE | BOOKED ON DATE | SOLD ON DATE | TMN | DESCRIPTION                         | PRICE ON DATE | AMOUNT DEBITED | AMOUNT CREDITED |
|------|----------------|--------------|-----|-------------------------------------|---------------|----------------|-----------------|
| 8/23 |                |              |     | BALANCE FORWARD                     |               |                |                 |
| 8/23 |                |              |     | CHECK                               |               |                |                 |
| 8/23 |                |              |     | FIDELITY SPARTAN                    |               |                |                 |
| 8/23 |                |              |     | U S TREASURY MONEY MARKET           |               |                |                 |
| 8/23 |                |              |     | DIV 08/23/07                        |               |                |                 |
| 8/23 |                |              |     | FIDELITY SPARTAN                    | 1             | 21,9444.69     |                 |
| 8/23 |                |              |     | U S TREASURY MONEY MARKET           | 1             | 100,000.00     |                 |
| 8/23 |                |              |     | U S TREASURY BILL                   | 98.843        |                |                 |
| 8/23 |                |              |     | U S TREASURY BILL<br>DUE 12/13/2007 | 1             |                |                 |
| 8/23 |                |              |     | 12/13/2007                          |               |                |                 |
| 8/23 |                |              |     | FIDELITY SPARTAN                    |               | 7,786.00       |                 |
| 8/23 |                |              |     | U S TREASURY MONEY MARKET           |               | 98.843.00      |                 |
| 8/23 |                |              |     | NEW BALANCE                         |               |                |                 |
| 8/23 |                |              |     | SECURITY POSITIONS                  |               |                |                 |
| 8/23 |                |              |     | FIDELITY SPARTAN                    |               |                |                 |
| 8/23 |                |              |     | U S TREASURY MONEY MARKET           |               |                |                 |
| 8/23 |                |              |     | U S TREASURY BILL                   |               |                |                 |
| 8/23 |                |              |     | U S TREASURY BILL<br>DUE 12/13/2007 |               |                |                 |
| 8/23 |                |              |     | 12/13/2007                          |               |                |                 |
| 8/23 |                |              |     | MARKET VALUE OF SECURITIES          |               |                |                 |
| 8/23 |                |              |     | LONG                                |               |                |                 |
| 8/23 |                |              |     | SHORT                               |               |                |                 |
| 8/23 |                |              |     | 6,455,504.25                        |               |                |                 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
888 334-1343  
Fax (212) 838-4461

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
888 334-1343  
Fax (212) 838-4461

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (020) 7491 6222

1-ZA391-3-0  
1  
8/31/07

M. ADP  
**BERNARD L. MADOFF**  
INVESTMENT SERVICES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (020) 493 6222

**MELVIN H. GALE**  
6 LEONA GALE TSTEE'S UNDER TST  
DTD 1/4/94

1-ZA391-3-0

8/31/07  
2  
[REDACTED]  
[REDACTED]

| DATE                             | PURCHASED OR SOLD | SOLD OR DELIVERED ON SHORT | TIME | DESCRIPTION | PRICE OR AMOUNT | TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|----------------------------------|-------------------|----------------------------|------|-------------|-----------------|-----------------|------------------------------------|
| <b>YEAR-TO-DATE SUMMARY</b>      |                   |                            |      |             |                 |                 |                                    |
| <b>DIVIDENDS</b>                 |                   |                            |      |             |                 |                 |                                    |
| <b>GROSS PROCEEDS FROM SALES</b> |                   |                            |      |             |                 |                 |                                    |
|                                  |                   |                            |      |             | 30,404,160.00   | 48,433.18       |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

| <p><b>BERNARD L. MADOFF</b><br/>INVESTMENT SECURITIES LLC<br/>New York <input type="checkbox"/> London<br/>[REDACTED]</p> <p><b>MELVIN H. GALE</b><br/>6 LEONA GALE TSTEE'S UNDER TST<br/>[REDACTED]<br/>[REDACTED]</p> <p><b>885 Third Avenue</b><br/>New York, NY 10022<br/>(212) 230-2424<br/>800 334-1343<br/>Fax (212) 838-4061</p> <p><b>1-2A391-4-0</b><br/>[REDACTED]<br/>[REDACTED]</p> <p><b>8/31/07</b><br/>[REDACTED]<br/>[REDACTED]</p> <p><b>1</b><br/>[REDACTED]</p> |                 |              |      |                        |                |                                    |
|---|-----------------|--------------|------|------------------------|----------------|------------------------------------|
| DATE  | REBUGHT ON DATE | SOLD ON DATE | TIME | DESCRIPTION            | PRICE ON TRADE | AMOUNT RECEIVED<br>TO YOUR ACCOUNT |
|   |                 |              |      | <b>BALANCE FORWARD</b> |                |                                    |
|   |                 |              |      | <b>NEW BALANCE</b>     |                |                                    |
|   |                 |              |      |                        |                | <b>21,445.00</b>                   |
|   |                 |              |      |                        |                | <b>21,445.00</b>                   |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8BT  
Tel. 080 7493 6222

**MELVIN H. GALE**

**PHONE: (██████████)**

**FAX: (██████████)**

**DATE: September 6, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**  
**885 Third Avenue**  
**New York, NY 10022**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$150,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

MELVIN H. GALE  
& LEDNA GALE TSTEEES UNDER TST  
DTD 1/4/94

1-24391-3-0

9/30/07  
1

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (020) 493 8222

| DATE | DEPOSIT/ WITHDRAWAL | BALANCE ON DEBIT | TYPE | DESCRIPTION               | PRICE ON SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|---------------------|------------------|------|---------------------------|-----------------|-----------------------------------|------------------------------------|
| 9/07 |                     |                  |      | BALANCE FORWARD           |                 |                                   |                                    |
| 9/07 |                     |                  | CHEK | FIDELITY SPARTAN          |                 |                                   |                                    |
|      |                     |                  |      | U S TREASURY MONEY MARKET |                 |                                   |                                    |
|      |                     |                  | DIV  | 09/07/07                  |                 |                                   |                                    |
| 9/07 |                     |                  | CHEK | FIDELITY SPARTAN          |                 |                                   |                                    |
|      |                     |                  |      | U S TREASURY MONEY MARKET |                 |                                   |                                    |
| 9/07 |                     |                  |      | U S TREASURY BILL         |                 |                                   |                                    |
|      |                     |                  |      | DUE 12/13/2007            |                 |                                   |                                    |
|      |                     |                  |      | 12/13/2007                |                 |                                   |                                    |
| 9/07 | 5,061               |                  |      | FIDELITY SPARTAN          |                 |                                   |                                    |
| 9/18 | 1,012               |                  |      | U S TREASURY MONEY MARKET |                 |                                   |                                    |
| 9/18 | 8,613               |                  |      | APPLE INC.                | 136,900         | 138,582.80                        |                                    |
| 9/18 | 4,600               |                  |      | ORACLE CORPORATION        | 20,400          | 94,024.00                         |                                    |
| 9/18 | 12,148              |                  |      | ABROTT LABORATORIES       | 92,160          | 91,246.68                         |                                    |
| 9/18 | 1,748               |                  |      | PEPSICO INC               | 69,700          | 128,321.00                        |                                    |
| 9/18 | 1,840               |                  |      | AMERICAN INTL GROUP INC   | 64,710          | 190,623.24                        |                                    |
| 9/18 | 2,944               |                  |      | Pfizer INC                | 24,170          | 196,003.32                        |                                    |
| 9/18 | 8,096               |                  |      | BOEING CO                 | 98,310          | 90,573.20                         |                                    |
| 9/18 | 920                 |                  |      | PROCTER & GAMBLE CO       | 67,200          | 241,256.60                        |                                    |
| 9/18 | 3,588               |                  |      | 25868                     | 49,700          | 251,684.00                        |                                    |
| 9/18 | 5,060               |                  |      | BANK OF AMERICA           | 99,580          | 137,475.40                        |                                    |
| 9/18 | 1,380               |                  |      | SCHEMBURGER LTD           | 45,980          | 26,2,497.92                       |                                    |
| 9/18 | 5,704               |                  |      | CITI GROUP INC            | 40,070          | 284,138.88                        |                                    |
| 9/18 | 33718               |                  |      | AT&T INC                  |                 |                                   |                                    |

CONTINUED ON PAGE 2

M. AD  
BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

HELVIN H GALE  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4661

1-7A391-3-0  
9/30/07  
2

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8JT  
Tel 020 448 6222

| DATE | BALANCE ON ACCOUNT | BALANCE ON ACCOUNT | TRN   | DESCRIPTION  | PRINCIPAL ON ACCOUNT | AMOUNT DEBITTED<br>FROM YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|--------------------|--------------------|-------|--|----------------------|--------------------------------------|------------------------------------|
| 9/18 | 3,588              |                    | 34496 | COMCAST CORP<br>CL A<br>UNITED PARCEL SVC INC<br>CLASS B | 25-210               | 90,596.48                            |                                    |
| 9/18 | 1,196              |                    | 36032 | 38810<br>COMCOPHILIPS                                    | 74-198               | 88,778.24                            |                                    |
| 9/18 | 1,1840             |                    | 42346 | UNITED TECHNOLOGIES CORP                                 | 85                   | 156,473.00                           |                                    |
| 9/18 | 1,104              |                    | 43124 | CISCO SYSTEMS INC  | 76-810               | 92,634.24                            |                                    |
| 9/18 | 7,084              |                    | 46660 | VERIZON COMMUNICATIONS                                   | 31-640               | 224,420.76                           |                                    |
| 9/18 | 3,312              |                    | 47438 | CHEVRON CORP   | 42-130               | 139,666.56                           |                                    |
| 9/18 | 2,484              |                    | 50974 | MACHOVIA CORP NEW  | 89-650               | 222,789.60                           |                                    |
| 9/18 | 2,208              |                    | 51752 | GE HERALD ELECTRIC CO                                    | 49-300               | 108,942.40                           |                                    |
| 9/18 | 11,684             |                    | 55288 | WELLS FARGO & CO NEW                                     | 40-010               | 467,963.84                           |                                    |
| 9/18 | 3,864              |                    | 56066 | GOOGLE   | 36-700               | 138,096.80                           |                                    |
| 9/18 | 276                |                    | 59602 | WAL-MART STORES INC                                      | 52-600               | 144,524.60                           |                                    |
| 9/18 | 2,760              |                    | 60380 | GOLDMAN SACHS GROUP INC                                  | 62-840               | 118,348.40                           |                                    |
| 9/18 | 460                |                    | 63916 | EXXON MOBIL CORP   | 143-820              | 84,575.20                            |                                    |
| 9/18 | 6,440              |                    | 64694 | HEWLETT PACKARD CO                                       | 81-770               | 565,495.80                           |                                    |
| 9/18 | 3,128              |                    | 69008 | INTERNATIONAL BUSINESS MACHS                             | 48-470               | 151,739.16                           |                                    |
| 9/18 | 1,754              |                    | 73322 | INTEL CORP   | 116                  | 181,486.00                           |                                    |
| 9/18 | 6,808              |                    | 77636 | JOHNSON & JOHNSON  | 25-310               | 172,582.48                           |                                    |
| 9/18 | 3,312              |                    | 81149 | J.P. MORGAN CHASE & CO                                   | 62-640               | 207,595.68                           |                                    |
| 9/18 | 3,956              |                    | 86263 | COCA COLA CO   | 44-420               | 175,883.52                           |                                    |
| 9/18 | 2,300              |                    | 90577 | ALTRIA GROUP INC   | 55-710               | 128,225.00                           |                                    |
| 9/18 | 2,484              |                    | 94891 | MERCK & CO   | 67-090               | 166,750.56                           |                                    |
| 9/18 | 2,484              |                    | 99205 | MICROSOFT CORP   | 49-820               | 123,851.68                           |                                    |
| 9/18 | 9,660              |                    |       |  | 29-010               | 280,622.60                           |                                    |

CONTINUED ON PAGE 3

**BERNARD L. MADOFF**  
MAIL  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

MELVIN H. GALE  
E. LEONA GALE TSTEE'S UNDER TST  
DTD 1/7/94

1-ZA391-3-0

9/30/07  
3

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 393 6222

| DATE | SELL/BUY<br>RECEIVED ON LEASE | SOLD<br>RECEIVED ON LEASE | TEN    | DESCRIPTION  | PRICE ON EXCH. | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|-------------------------------|---------------------------|--------|--|----------------|-----------------------------------|------------------------------------|
| 9/18 |                               | 6,9375,000                | 6,8264 | U S TREASURY BILL<br>DUE 12/13/2007<br>12/13/2007    | 99.070         |                                   | 6,315,712.50                       |
| 9/18 |                               |                           |        | FIDELITY SPARTAN<br>U S TREASURY<br>U S MONEY MARKET | DIV            |                                   | 5.98                               |
| 9/18 |                               | 5,061                     | 74103  | DIV 09/18/07   | 1              |                                   | 5,061.00                           |
| 9/18 |                               | 24,346                    | 78554  | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET        | 1              | 24,346.00                         |                                    |
| 9/25 |                               | 2,444                     | 2086   | MERCK & CO   | 51.580         |                                   | 126,770.92                         |
| 9/25 |                               | 9,660                     | 6400   | MICROSOFT CORP                                       | 28.670         |                                   | 276,566.20                         |
| 9/25 |                               | 4,600                     | 15028  | ORACLE CORPORATION                                   | 21.650         |                                   | 99,406.00                          |
| 9/25 |                               | 1,012                     | 15807  | APPLE INC  | 141.530        |                                   | 143,188.36                         |
| 9/25 |                               | 1,840                     | 19342  | PEPSICO INC  | 71.680         |                                   | 131,818.20                         |
| 9/25 |                               | 1,748                     | 20121  | ABBOTT LABORATORIES                                  | 54.220         |                                   | 94,707.96                          |
| 9/25 |                               | 8,096                     | 23656  | PFIZER INC   | 24.770         |                                   | 200,216.92                         |
| 9/25 |                               | 2,944                     | 24434  | AMERICAN INT'L GROUP INC                             | 67.830         |                                   | 199,574.52                         |
| 9/25 |                               | 3,588                     | 27970  | PROCTER & GAMBLE CO                                  | 69.740         |                                   | 250,084.12                         |
| 9/25 |                               | 920                       | 28748  | BOEING CO  | 102.350        |                                   | 94,126.00                          |
| 9/25 |                               | 1,380                     | 32284  | SCHLUMBERGER LTD                                     | 108.400        |                                   | 149,537.00                         |
| 9/25 |                               | 5,060                     | 33062  | BANK OF AMERICA                                      | 51.260         |                                   | 259,173.60                         |
| 9/25 |                               | 7,084                     | 36598  | AT&T INC   | 42.620         |                                   | 301,637.98                         |
| 9/25 |                               | 5,704                     | 37376  | CITI GROUP INC                                       | 47.630         |                                   | 271,453.52                         |
| 9/25 |                               | 1,196                     | 40912  | UNITED PARCEL SVC INC                                | 76.100         |                                   | 90,968.60                          |
|      |                               |                           |        | CLASS B  |                |                                   |                                    |
|      |                               |                           |        | CONTINUED ON PAGE 4                                  |                |                                   |                                    |

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 62222  
An Unlisted Company

| DATE   | DESCRIPTION                     | AMOUNT DUE | AMOUNT PAID | AMOUNT CREDITED |
|--------|---------------------------------|------------|-------------|-----------------|
| 9/26   | REBATE ON CASH                  |            |             |                 |
| 9/26   | REBATE ON MONEY                 |            |             |                 |
| 9/26   | ITEM                            |            |             |                 |
| 9/26   | COMCAST CORP                    | 34,500     | 41,690      | 23,880          |
| CL A   |                                 |            |             |                 |
| 1,104  | UNITED TECHNOLOGIES CORP        | 45,226     |             | 79,751          |
| 1,840  | CONOCOPHILIPS                   | 46,004     |             | 59,530          |
| 3,312  | VERIZON COMMUNICATIONS          | 49,540     |             | 44,390          |
| 7,084  | CISCO SYSTEMS INC               | 50,318     |             | 32,470          |
| 2,208  | HACHIONIA CORP NEW              | 53,854     |             | 51,680          |
| 2,484  | CHEVRON CORP                    | 54,632     |             | 95,080          |
| 3,864  | WELLS FARGO & CO NEW            | 58,168     |             | 36,820          |
| 11,684 | GENERAL ELECTRIC CO             | 58,946     |             | 41,670          |
| 9/26   | NAL-HART STORES INC             | 62,482     |             | 44,710          |
| 9/26   | GOOGLE                          | 63,260     |             | 55,716          |
| 9/26   | EXXON MOBIL CORP                | 66,796     |             | 93,270          |
| 9/26   | GOLDMAN SACHS GROUP INC         | 67,574     |             | 20,6,560        |
| 3,128  | HEWLETT PACKARD CO              | 71,608     |             | 59,580          |
| 9/26   | INTERNATIONAL BUSINESS MACHINES | 76,202     |             | 111,900         |
| 9/26   | INTEL CORP                      | 80,516     |             | 26              |
| 9/26   | JOHNSON & JOHNSON               | 84,830     |             | 65,340          |
| 3,956  | J.P. MORGAN CHASE & CO          | 89,143     |             | 47,430          |
| 9/26   | COCA COLA CO                    | 93,457     |             | 56,700          |
| 9/26   | ALTRIA GROUP INC                | 97,771     |             | 69,410          |
| 9/26   | FIDELITY SPARTAN                |            |             | DIV             |
|        | U S TREASURY MONEY MARKET       |            |             | 21.26           |
|        | DIV 9/26/07                     |            |             | 216,774.08      |
|        | FIDELITY SPARTAN                |            |             | 187,475.08      |
|        | U S TREASURY MONEY MARKET       |            |             | 130,316.00      |
| 9/26   | CONTINUED ON PAGE               | 24,346     | 73332       | 1               |
|        |                                 |            |             | 24,346.00       |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 BFM 334-1343  
 Fax (212) 838-4061

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7499 6222

MELVIN H GALE

& LEONA GALE TSTEE'S UNDER TST

DTD 1/4/94

9/30/07

5

1-ZA391-2-0

RECEIVED  
 YOUR ACCOUNT NUMBER  
 1-ZA391-2-0  
 FROM FAX PAYOR IDENTIFICATION NUMBER  
 [REDACTED]

| DATE | SELLER/BUYER | SELLER/BUYER | TIME | DESCRIPTION  | PRICE ON EXCH. | AMOUNT DEBITED | AMOUNT CREDITED |
|------|--------------|--------------|------|--|----------------|----------------|-----------------|
| 9/26 | 6,950,000    | 77868        |      | U S TREASURY BILL<br>DUE 1/17/2008                         | 98-823         | 6,9423,495.00  |                 |
| 9/26 | 8,221        | 83062        |      | 1/17/2008<br>FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET | 1              |                | 8,221.00        |
|      |              |              |      | NEW BALANCE  |                |                |                 |
|      |              |              |      | SECURITY POSITIONS   |                |                |                 |
|      |              |              |      | FIDELITY SPARTAN   |                |                |                 |
|      |              |              |      | U S TREASURY MONEY MARKET                                  |                |                |                 |
|      |              |              |      | U S TREASURY BILL  |                |                |                 |
|      |              |              |      | DUE 1/17/2008  |                |                |                 |
|      |              |              |      | 1/17/2008  |                |                |                 |
|      |              |              |      | MKT PRICE  |                |                |                 |
|      |              |              |      | 1  |                |                |                 |
|      |              |              |      | 98-844   |                |                |                 |
|      |              |              |      |  |                |                |                 |
|      |              |              |      | MKT VALUE OF SECURITIES                                    |                |                |                 |
|      |              |              |      | LONG   |                |                |                 |
|      |              |              |      | SHORT  |                |                |                 |
|      |              |              |      | 6,433,081.00   |                |                |                 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
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12 Berkeley Street  
Mayfair, London W1J 8BD  
Tel 020-7493 6222

| DATE | BUY/SELL<br>INCHARGE ON LONG | SOLD<br>INCHARGE ON SHORT | TICK  | DESCRIPTION                            | PRICE ON EXCHG. | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|------------------------------|---------------------------|-------|--|-----------------|-----------------------------------|------------------------------------|
| 9/18 |                              |                           |       | BALANCE FORWARD                        |                 |                                   |                                    |
| 9/18 | 92                           | 92                        | 3520  | S & P 100 INDEX                        | 9.200           |                                   | 21445.00                           |
| 9/18 | 92                           | 92                        | 7834  | SEPTEMBER 695 CALL<br>S & P 100 INDEX  | 5.700           |                                   | 84548.00                           |
| 9/26 |                              |                           | 10714 | SEPTEMBER 685 PUT<br>S & P 100 INDEX   | 1.9             |                                   |                                    |
| 9/26 |                              |                           |       | SEPTEMBER 695 CALL<br>S & P 100 INDEX  |                 |                                   |                                    |
|      |                              |                           |       | SEPTEMBER 685 PUT<br>EXPIRED WORTHLESS |                 |                                   |                                    |
|      |                              |                           |       | NEW BALANCE                            |                 |                                   |                                    |
|      |                              |                           |       |  |                 |                                   | 121431.00                          |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
 MADOFF  
 INVESTMENT SECURITIES LLC  
 New York  London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 860 334-1343  
 Fax (212) 838-4061

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 493 6222

1-ZA391-4-0

9/30/07  
 1  
 1  
 1  
 1

**MELVIN H. GALE**

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: December 18, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**  
**885 Third Avenue**  
**New York, NY 10022**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H.Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$200,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

RELVIN H GALE  
& LEONA GALE TSTEE'S UNDER TST  
DTD 1/4/94

1-ZA391-3-0

12/31/07  
1

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (020) 393 6222

| DATE  | BONDED<br>RECEIVED ON DATE | SOLD<br>UNBALANCED ON DATE | PER | DESCRIPTION              | PRICE OR SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-------|----------------------------|----------------------------|-----|--------------------------|-----------------|-----------------------------------|------------------------------------|
|       |                            |                            |     | BALANCE FORWARD          |                 | 123,901.97                        |                                    |
| 12/16 |                            |                            |     | CHEVRON CORP             | DIV             | 1,542.80                          |                                    |
| 12/16 |                            |                            |     | DTV 11/16/07 12/16/07    | DIV             | 395.20                            |                                    |
| 12/16 |                            |                            |     | UNITED TECHNOLOGIES CORP | DIV             |                                   |                                    |
| 12/16 |                            |                            |     | DIV 11/16/07 12/16/07    | DIV             | 1,458.73                          |                                    |
| 12/16 |                            |                            |     | JOHNSON & JOHNSON        | DIV             | 1,086.80                          |                                    |
| 12/16 |                            |                            |     | DTV 11/27/07 12/16/07    | DIV             | 807.59                            |                                    |
| 12/16 |                            |                            |     | MICROSOFT CORP           | DIV             |                                   |                                    |
| 12/16 |                            |                            |     | DIV 11/15/07 12/13/07    | DIV             |                                   |                                    |
| 12/16 |                            |                            |     | COCA COLA CO             | DIV             |                                   |                                    |
| 12/16 |                            |                            |     | DTW 11/16/07 12/15/07    | DIV             |                                   |                                    |
| 12/17 |                            |                            |     | MACHOVIA CORP NEW        | DIV             | 1,459.20                          |                                    |
| 12/21 |                            |                            |     | AMERICAN INT'L GROUP INC | DIV             |                                   |                                    |
| 12/21 |                            |                            |     | PFIZER INC               | 23,849          | 192,280.49                        |                                    |
| 12/21 |                            |                            |     | 3,135                    | 55,900          | 175,121.90                        |                                    |
| 12/21 |                            |                            |     | PROCTER & GAMBLE CO      | 73,300          | 276,388.00                        |                                    |
| 12/21 |                            |                            |     | 3,000                    | 87,310          | 82,906.50                         |                                    |
| 12/21 |                            |                            |     | 6,625                    | 950             | 136,670.49                        |                                    |
| 12/21 |                            |                            |     | 8121                     | 1,520           | 227,314.09                        |                                    |
| 12/21 |                            |                            |     | SCM, INGENIER LTD        | 5,415           | 5,415                             |                                    |
| 12/21 |                            |                            |     | SOCIAL BANK OF AMERICA   | 7,410           | 40,920                            |                                    |
| 12/21 |                            |                            |     | AT&T INC                 | 1,6695          | 183,921.20                        |                                    |
| 12/21 |                            |                            |     | CITI GROUP INC           | 1,235           | 183,927.50                        |                                    |
| 12/21 |                            |                            |     | UNITED PARCEL SVC INC    | 1,9672          | 89,179.75                         |                                    |
| 12/21 |                            |                            |     | CLASS B<br>COPCOPHILIPS  | 1,995           | 20988                             | 166,064.60                         |
|       |                            |                            |     |                          |                 |                                   |                                    |
|       |                            |                            |     | CONTINUED ON PAGE        | 2               |                                   |                                    |

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**HELVIN H GALE**  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

1-2A390-3-0

12/31/07  
2

Affiliated with  
Maooff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 493 8222

| DATE  | SELLER/BUYER | SELLER/BUYER | TYPE | DESCRIPTION                  | PRICE OR AMOUNT | AMOUNT ADJUSTED | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-------|--------------|--------------|------|------------------------------|-----------------|-----------------|------------------------------------|
| 12/21 |              |              |      | UNITED TECHNOLOGIES CORP     | 75,830          |                 | 93,601.05                          |
| 12/21 |              |              |      | CISCO SYSTEMS INC            | 27,800          |                 | 203,065.00                         |
| 12/21 |              |              |      | VERITON COMMUNICATIONS       | 43,450          |                 | 192,586.75                         |
| 12/21 |              |              |      | CHEVRON CORP                 | 98,660          |                 | 248,870.60                         |
| 12/21 |              |              |      | MACHOVIA CORP NEW            | 39,740          |                 | 90,516.20                          |
| 12/21 |              |              |      | GENERAL ELECTRIC CO          | 36,490          |                 | 453,621.05                         |
| 12/21 |              |              |      | WELLS FARGO & CO NEW         | 38,860          |                 | 119,780.40                         |
| 12/21 |              |              |      | 600BL                        | 670,460         |                 | 191,693.60                         |
| 12/21 |              |              |      | VAL-PART STORES INC          | 68,220          |                 | 141,690.90                         |
| 12/21 |              |              |      | GOLDMAN SACHS GROUP INC      | 209,200         |                 | 99,351.00                          |
| 12/21 |              |              |      | EXXON MOBIL CORP             | 89,700          |                 | 666,104.50                         |
| 12/21 |              |              |      | 50,139                       | 91,250          |                 | 168,543.75                         |
| 12/21 |              |              |      | WENNETT PACKARD TO           |                 |                 | 168,748.10                         |
| 12/21 |              |              |      | INTERNATIONAL BUSINESS MACHS | 104,540         |                 | 181,796.00                         |
| 12/21 |              |              |      | INTEL CORP                   | 23,900          |                 | 237,474.80                         |
| 12/21 |              |              |      | JOHNSON & JOHNSON            | 67,680          |                 |                                    |
| 12/21 |              |              |      | 4,905                        | 44,970          |                 | 181,965.45                         |
| 12/21 |              |              |      | 6,9210                       | 62,580          |                 | 148,532.50                         |
| 12/21 |              |              |      | 2,9565                       | 72,503          |                 | 195,017.55                         |
| 12/21 |              |              |      | 12,5649                      | 7,6796          |                 | 159,307.40                         |
| 12/21 |              |              |      | 7,6880                       | 81,000          |                 | 340,064.80                         |
| 12/21 |              |              |      | MICROSOFT CORP               | 34,460          |                 | 99,750.00                          |
| 12/21 |              |              |      | 4,750                        | 9,3947          |                 | 194,329.00                         |
| 12/21 |              |              |      | APPLE INC                    | 186             |                 | 194,593.35                         |
| 12/21 |              |              |      | PEPSICO INC                  | 77,530          |                 | 108,414.00                         |
| 12/21 |              |              |      | ABBY LABORATORIES            | 57,160          |                 |                                    |
| 12/21 |              |              |      | U S TREASURY BILL            | 99,124          |                 |                                    |
|       |              |              |      | DUE 4/10/2008                |                 |                 |                                    |
|       |              |              |      | 4/10/2008                    |                 |                 |                                    |
|       |              |              |      | CONTINUED ON PAGE 3          |                 |                 |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-40611

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8UD  
Tel 020 7493 6222

| DATE  | RECEIVED ON LINE | DEBIT/CRD ON STATE | BALD | DESCRIPTION               | PRICE OR SYMBOL | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-------|------------------|--------------------|------|---------------------------|-----------------|------------------------------------|
| 12/21 |                  |                    |      | CHECK                     |                 |                                    |
| 12/21 |                  |                    |      | AMERICAN INT'L GROUP INC  |                 |                                    |
| 12/21 | 23,092           |                    |      | DIV 12/07/07 12/21/07     | 1               | 23,092.00                          |
| 12/21 |                  |                    |      | FIDELITY SPARTAN          |                 |                                    |
| 12/28 |                  |                    |      | U S TREASURY MONEY MARKET |                 |                                    |
| 12/31 |                  |                    |      | BANK OF AMERICA           |                 |                                    |
|       |                  |                    |      | DIV 12/07/07 12/28/07     |                 |                                    |
|       |                  |                    |      | FIDELITY SPARTAN          |                 |                                    |
|       |                  |                    |      | U S TREASURY MONEY MARKET |                 |                                    |
| 12/31 |                  |                    |      | TRANS TO 46 ACCT          |                 |                                    |
| 12/31 |                  |                    |      | FIDELITY SPARTAN          |                 |                                    |
| 12/31 | 72,676           | 60346              |      | U S TREASURY MONEY MARKET | 1               | 141,191.00                         |
| 12/31 |                  |                    |      | U S TREASURY BILL         |                 |                                    |
|       |                  |                    |      | DUE 4/18/2008             |                 |                                    |
|       |                  |                    |      | 4/10/2008                 |                 |                                    |
| 12/31 | 6,450,000        | 74518              |      | U S TREASURY BILL         |                 |                                    |
|       |                  |                    |      | DUE 04/03/2008            |                 |                                    |
|       |                  |                    |      | 4/03/2008                 |                 |                                    |
|       |                  |                    |      | FIDELITY SPARTAN          |                 |                                    |
|       |                  |                    |      | U S TREASURY MONEY MARKET |                 |                                    |
|       |                  |                    |      | NEW BALANCE               |                 |                                    |
|       |                  |                    |      | SECURITY POSITIONS        |                 |                                    |
|       |                  |                    |      | FIDELITY SPARTAN          |                 |                                    |
|       |                  |                    |      | U S TREASURY MONEY MARKET |                 |                                    |
|       |                  |                    |      | CONTINUED ON PAGE 4       |                 |                                    |
|       |                  |                    |      |                           |                 | 200,000.00                         |
|       |                  |                    |      |                           |                 | 627.00                             |
|       |                  |                    |      |                           |                 | 3,465.60                           |
|       |                  |                    |      |                           |                 | 222.33                             |
|       |                  |                    |      |                           |                 | 72,676.00                          |
|       |                  |                    |      |                           |                 | 6,319,728.75                       |
|       |                  |                    |      |                           |                 | 6,395,110.50                       |
|       |                  |                    |      |                           |                 | 8,360.00                           |
|       |                  |                    |      |                           |                 | 0.38                               |
|       |                  |                    |      |                           |                 | 627.00                             |
|       |                  |                    |      |                           |                 | 3,465.60                           |
|       |                  |                    |      |                           |                 | 222.33                             |
|       |                  |                    |      |                           |                 | 72,676.00                          |
|       |                  |                    |      |                           |                 | 6,319,728.75                       |
|       |                  |                    |      |                           |                 | 6,395,110.50                       |
|       |                  |                    |      |                           |                 | 8,360.00                           |
|       |                  |                    |      |                           |                 | 0.38                               |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885, Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**MELVIN N GALE**  
**6 LEO MA GALE TSTEE'S UNDER TST**  
**DTD 1/4/94**  
**[REDACTED]**

885, Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

12/31/07

4

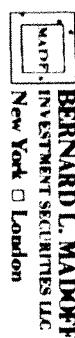
1-ZA391-3-0

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4

| DATE | PURCHASE OR SALE | SOLD OR PURCHASE | TIME | DESCRIPTION  | PRICE OR AMOUNT | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|------------------|------------------|------|--|-----------------|-----------------------------------|------------------------------------|
|      |                  |                  |      | U S TREASURY BILL<br>DUE 04/03/2008<br>4/03/2008   | 99-149          |                                   |                                    |
|      |                  |                  |      | MARKET VALUE OF SECURITIES<br>LONG<br>6,403,476.50 |                 |                                   |                                    |
|      |                  |                  |      | SHORT  |                 |                                   |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7993 6222

RELVIN H GALE  
& LEONA GALE TRUSTEES UNDER TST  
DID 1/4/94

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

12/31/07

5

1-24391-3-0

1-24391-3-0

| DATE                      | BUY/SELL<br>REDEMPTION/LOANS | SELL<br>REDEMPTION OR ORDER | TIME | DESCRIPTION | PRICE ON SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|---------------------------|------------------------------|-----------------------------|------|-------------|-----------------|-----------------------------------|------------------------------------|
| YEAR-TO-DATE SUMMARY      |                              |                             |      |             |                 |                                   |                                    |
| DIVIDENDS                 |                              |                             |      |             |                 |                                   |                                    |
| CROSS PROCEEDS FROM SALES |                              |                             |      |             |                 |                                   |                                    |
| 62,879.03                 |                              |                             |      |             |                 |                                   |                                    |
| 62,793,815.01             |                              |                             |      |             |                 |                                   |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-3343  
 Fax (212) 838-4061

12/31/07

12/31/07

1

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8JT  
 Tel 020 7493 0222

MADOFF

1-24392-4-0

Trade Acknowledgment Number

Trade Tax Payment Identification Number

**MELVYN M. GALE**  
 6. LEONIA GALE TSTEE'S UNDER TST  
 DTD 1/6/94

| DATE  | BUY/SELL | AMOUNT | TIME | DESCRIPTION                          | PRICE OR SPREAD | AMOUNT CREDITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|-------|----------|--------|------|--------------------------------------|-----------------|------------------------------------|------------------------------------|
|       |          |        |      | BALANCE FORWARD                      |                 |                                    |                                    |
| 12/21 |          | 95     |      | S & P 100 INDEX<br>DECEMBER 685 CALL | 5,900           | 123,901.00                         |                                    |
| 12/21 |          | 95     |      | S & P 100 INDEX<br>DECEMBER 675 PUT  | 4-100           | 56,145.00                          |                                    |
| 12/31 |          |        |      | TRANS FROM 39 ACCT                   | JMK             | 38,855.00                          |                                    |
|       |          |        |      | NEW BALANCE                          |                 | 141,191.00                         |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE

PHONE: ( ) [REDACTED]

FAX: ( ) [REDACTED]

DATE: April 7, 2008

**Bernard L. Madoff**

**ATTENTION: FRANK Di PASCALI**  
**885 Third Avenue**  
**New York, NY 10022**

**VIA FAX TO 212-838-4061**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust),  
please wire \$500,000.00 to:**

**Mellon Bank  
Pittsburg, PA  
ABA #043000261**

[REDACTED]  
[REDACTED]  
**N/O Melvin & Leona Gale Trust**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London  
MAIN

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**NELVIN H GALE**  
**& LETONA GALE TRUSTEES UNDER TST**  
**DTD 1/4/94**

1-2A391-3-0

4/30/00  
1  
PABX

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (020) 7493 6222

| DATE | BROKER ON BEHALF OF | BROKER ON BEHALF OF | DELIVERED ON BEHALF OF | TIME | DESCRIPTION                        | PRICE ON SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT |                                    | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|---------------------|---------------------|------------------------|------|------------------------------------|-----------------|-----------------------------------|------------------------------------|------------------------------------|
|      |                     |                     |                        |      |                                    |                 | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |                                    |
|      |                     |                     |                        |      | BALANCE FORWARD                    |                 |                                   |                                    | -76                                |
| 4/04 |                     |                     |                        |      | 267 UNITED TECHNOLOGIES CORP       | 69.570          | 88,543.64                         |                                    |                                    |
| 4/04 |                     |                     |                        |      | 1462 THE WALT DISNEY CO            | 31.770          | 80,923.00                         |                                    |                                    |
| 4/04 |                     |                     |                        |      | 4562 VERIZON COMMUNICATIONS        | 37.690          | 141,687.44                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 5777 GENERAL ELECTRIC CO           | 37.470          | 566,983.32                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 6057 WELLS FARGO & CO NEW          | 38.220          | 128,361.88                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 6062 COOPERS                       | 46.900          | 142,126.20                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 13152 MALL-HART STORES INC         | 52.970          | 168,571.60                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 14347 GOLDMAN SACHS GROUP INC      | 170.520         | 90,394.60                         |                                    |                                    |
| 4/04 |                     |                     |                        |      | 17447 EXXON MOBIL CORP             | 84.520          | 600,588.24                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 18662 HEWLETT PACKARD CO           | 46.270          | 152,174.22                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 22957 INTERNATIONAL BUSINESS MACHS | 115.620         | 228,678.96                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 27252 INTEL CORP                   | 21.470          | 166,443.86                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 31647 JOHNSON & JOHNSON            | 64.620          | 267,505.12                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 35841 J.P. MORGAN CHASE & CO       | 44.930          | 175,430.76                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 40135 COCA COLA CO                 | 61.120          | 162,074.00                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 44431 MCDONALDS CORP.              | 56.140          | 89,325.60                         |                                    |                                    |
| 4/04 |                     |                     |                        |      | 48728 MERCK & CO                   | 38.310          | 109,751.22                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 53021 MICROSOFT CORP               | 20.700          | 308,544.68                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 62827 APPLE INC                    | 149.880         | 170,142.00                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 65906 ORACLE CORPORATION           | 19.870          | 105,523.00                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 67122 ABBOTT LABORATORIES          | 54.910          | 116,493.20                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 70261 PEPSICO INC                  | 71.360          | 158,936.36                        |                                    |                                    |
| 4/04 |                     |                     |                        |      | 71416 AMERICAN INTL GROUP INC      | 44.866          | 147,540.96                        |                                    |                                    |
|      |                     |                     |                        |      | CONTINUED ON PAGE 2                |                 |                                   |                                    |                                    |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London  
[REDACTED]

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London, W1J 8DT  
Tel 020 7493 6222

1-ZA391-3-0

4/30/08  
2  
[REDACTED]

| DATE | BROKER<br>RECEIVED ON LOAN | BROKER<br>DELIVERED ON LOAN | TRN  | DESCRIPTION   | PRICE ON SYMBOL | AMOUNT RECEIVED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|----------------------------|-----------------------------|------|---|-----------------|------------------------------------|------------------------------------|
|      |                            |                             |      |   |                 | AMOUNT RECEIVED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
| 4/04 | 9-0116                     | 74496                       |      | PFIZER INC  | 20.930          | 191,161.66                         |                                    |
| 4/04 | 5-0724                     | 75711                       |      | BANK OF AMERICA   | 39.460          | 226,097.04                         |                                    |
| 4/04 | 4-0134                     | 76791                       |      | PROCTER & GAMBLE CO   | 69.900          | 289,131.66                         |                                    |
| 4/04 | 6-0678                     | 80006                       |      | CITI GROUP INC  | 22.650          | 151,523.70                         |                                    |
| 4/04 | 2-0862                     | 83086                       |      | PHILLIP MORRIS INTERNATIONAL                                | 50.530          | 144,730.06                         |                                    |
| 4/04 | 4-0228                     | 84501                       |      | COMCAST CORP  | 19.660          | 79,351.48                          |                                    |
| 4/04 | 1-5790                     | 87001                       | CL A | SCHLUMBERGER LTD  | 86.410          | 137,454.99                         |                                    |
| 4/04 | 2-0120                     | 88596                       |      | COMCASTPHLIPS   | 75.930          | 161,055.60                         |                                    |
| 4/04 | 8-0556                     | 91676                       |      | AT&T INC  | 38.910          | 313,780.96                         |                                    |
| 4/04 | 7-0578                     | 92871                       |      | CISCO SYSTEMS INC   | 24.470          | 194,824.90                         |                                    |
| 4/04 | 2-0862                     | 97106                       |      | UNITED PARCEL SVC INC                                       | 73.400          | 101,206.20                         |                                    |
| 4/04 | 11-351                     | 21638                       |      | CLASS B<br>CHEVRON CORP                                     | 85.210          | 243,995.82                         | 9.08                               |
| 4/04 | 6-0478,000                 | 29594                       |      | FIDELITY SPARTAN  | 1               | 11,351.00                          |                                    |
| 4/04 |                            |                             |      | U S TREASURY MONEY MARKET                                   | 99-540          | 6,445,733.00                       |                                    |
| 4/07 |                            |                             |      | U S TREASURY BILL<br>DUE 7/31/2008                          | 1               | 12,019.00                          |                                    |
| 4/10 | 12-019                     | 37071                       |      | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>CHECK WIRE |                 | 500,000.00                         |                                    |
|      |                            |                             |      | CONTINUED ON PAGE 3   |                 |                                    |                                    |

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**BERNARD L. MADOFF**  
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Fax (212) 838-4061

RELVIN H. GALE  
& LEGOMA GALE TRUSTS UNDER TST  
DTP 1/6/94

1-24391-3-0  
YOUR ACCOUNT NUMBER

4/10/08  
TODAY'S DATE  
3  
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| DATE | BOUGHT ON LEVY | SELLING ON LEVY | TIME | DESCRIPTION                                   | PRICE ON SYSTEM | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|------|----------------|-----------------|------|---|-----------------|-----------------------------------|------------------------------------|
| 4/23 |                |                 |      | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET |                 |                                   |                                    |
|      | 12,619         | 59978           |      | DIV 84/23/08                                  | 1               |                                   | 12,619.00                          |
|      |                |                 |      | FIDELITY SPARTAN                              |                 |                                   |                                    |
|      |                |                 |      | U S TREASURY MONEY MARKET                     |                 |                                   |                                    |
| 4/23 | 49828          | 66185           |      | CONESTA CORP                                  | 19.890          |                                   | 79,955.92                          |
|      | 2,544          | 66422           |      | CL A  | 31.640          |                                   | 84,391.16                          |
|      | 1,590          | 66604           |      | THE WALT DISNEY CO                            | 59.270          |                                   | 94,170.39                          |
|      | 530            | 66736           |      | MCDONALDS CORP                                | 182             |                                   | 96,439.00                          |
|      | 139            | 68821           |      | GOLDMAN SACHS GROUP INC                       | 183.110         |                                   | 22,667.79                          |
|      | 254            | 68855           |      | APPLE INC                                     | 50.560          |                                   | 12,832.24                          |
|      | 394            | 68869           |      | ABXSY LABORATORIES                            | 43.860          |                                   | 17,265.84                          |
|      | 686            | 69723           |      | AMERICAN INT'L GROUP INC                      | 36.660          |                                   | 25,258.96                          |
|      | 801            | 69737           |      | BANK OF AMERICA                               | 24.630          |                                   | 19,696.43                          |
|      | 254            | 69791           |      | CITI GROUP INC                                | 84.480          |                                   | 21,447.92                          |
|      | 954            | 69825           |      | COMDECPHILIPS                                 | 25.360          |                                   | 24,155.64                          |
|      | 343            | 69859           |      | CISCO SYSTEMS INC                             | 94.680          |                                   | 32,393.64                          |
|      | 1,682          | 69893           |      | CHEVRON CORP                                  | 32.360          |                                   | 51,776.72                          |
|      | 38             | 69927           |      | GE HERALD ELECTRIC CO                         | 54.450          |                                   | 20,690.00                          |
|      | 394            | 69931           |      | GOOGLE  | 48.020          |                                   | 18,904.08                          |
|      | 226            | 69935           |      | HEWLETT PACKARD CO                            | 123.600         |                                   | 26,171.80                          |
|      | 928            | 69939           |      | INTERNATIONAL BUSINESS MACHS                  | 22.440          |                                   | 26,787.32                          |
|      | 457            | 69943           |      | INTEL CORP                                    | 67.260          |                                   | 30,719.82                          |
|      | 521            | 69947           |      | JOHNSON & JOHNSON                             | 45.150          |                                   | 23,903.15                          |

CONTINUED ON PAGE 4

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& LEONA GALE TRUSTS UNDER TST  
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| DATE                | REBATE ON COMD | SELL DATE ON ORDER | TRN   | DESCRIPTION                         | PRICE ON SYMBOL | AMOUNT CREDITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|---------------------|----------------|--------------------|-------|-------------------------------------|-----------------|------------------------------------|------------------------------------|
| 4/28                |                | 318                | 69131 | COCA COLA CO                        | 60.320          | 19,169.76                          |                                    |
| 4/28                |                | 343                | 69165 | MERCK & CO                          | 38.620          | 13,233.66                          |                                    |
| 4/28                |                | 1,284              | 69199 | MICROSOFT CORP                      | 31.350          | 40,202.49                          |                                    |
| 4/28                |                | 636                | 69301 | ORACLE CORPORATION                  | 21.760          | 13,914.36                          |                                    |
| 4/28                |                | 267                | 69335 | PEPSICO INC                         | 69.190          | 16,443.73                          |                                    |
| 4/28                |                | 1,093              | 69369 | PFIZER INC                          | 19.880          | 21,685.64                          |                                    |
| 4/28                |                | 496                | 69403 | PROCTER & GAMBLE CO                 | 67.170          | 33,297.32                          |                                    |
| 4/28                |                | 343                | 69437 | PHILLIP MORRIS INTERNATIONAL        | 52              | 17,822.60                          |                                    |
| 4/28                |                | 198                | 69471 | SCHEININGER LTD                     | 104.870         | 19,910.30                          |                                    |
| 4/28                |                | 966                | 69505 | AT&T INC                            | 38.530          | 37,181.98                          |                                    |
| 4/28                |                | 165                | 69539 | UNITED PARCEL SVC INC<br>CLASS B    | 71.670          | 11,813.55                          |                                    |
| 4/28                |                | 152                | 69573 | UNITED TECHNOLOGIES CORP            | 71.840          | 10,918.72                          |                                    |
| 4/28                |                | 457                | 69607 | VERIZON COMMUNICATIONS              | 36.530          | 16,584.81                          |                                    |
| 4/28                |                | 508                | 69641 | WELLS FARGO & CO NEW                | 28.920          | 14,671.36                          |                                    |
| 4/28                |                | 381                | 69675 | WAL-MART STORES INC                 | 56.920          | 21,671.52                          |                                    |
| 4/28                |                | 864                | 69709 | EXXON MOBIL CORP                    | 93.690          | 80,914.16                          |                                    |
| 4/28                |                | 69939              | 69939 | U.S. TREASURY BILL<br>DUE 9/18/2008 | 99.396          | 596,376.00                         |                                    |
| 4/28                |                | 70024              |       | FIDELITY SPARTAN                    | 1               | 21,686.00                          |                                    |
| 4/28                |                |                    |       | U.S. TREASURY MONEY MARKET          |                 |                                    |                                    |
| 4/28                |                |                    |       | J.P. MORGAN CHASE & CO              |                 |                                    |                                    |
| 4/28                |                |                    |       | DIV 4/04/08 4/28/08                 |                 |                                    |                                    |
| 4/28                |                |                    |       | FIDELITY SPARTAN                    |                 |                                    |                                    |
| 4/28                |                |                    |       | U.S. TREASURY MONEY MARKET          |                 |                                    |                                    |
| CONTINUED ON PAGE 5 |                |                    |       |                                     |                 |                                    |                                    |

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| DATE                      | BOND/NOTICE RECEIVED ON LONG | SELL ON SHORT | TICK | DESCRIPTION | PRICE ON SYMBOL | AMOUNT CREDITED |                   |  |  |  |  |  |
|---------------------------|------------------------------|---------------|------|-------------|-----------------|-----------------|-------------------|--|--|--|--|--|
|                           |                              |               |      |             |                 | TO YOUR ACCOUNT | FROM YOUR ACCOUNT |  |  |  |  |  |
| <b>NEW BALANCE</b>        |                              |               |      |             |                 |                 |                   |  |  |  |  |  |
| <b>SECURITY POSITIONS</b> |                              |               |      |             |                 |                 |                   |  |  |  |  |  |
| 7-090                     |                              |               |      | NET PRICE   |                 |                 |                   |  |  |  |  |  |
| 1-866                     |                              |               |      | 36-710      |                 |                 |                   |  |  |  |  |  |
| 2-892                     |                              |               |      | 52-750      |                 |                 |                   |  |  |  |  |  |
| 1-927                     |                              |               |      | 46-260      |                 |                 |                   |  |  |  |  |  |
| 5-038                     |                              |               |      | 173-950     |                 |                 |                   |  |  |  |  |  |
| 2-519                     |                              |               |      | 37-540      |                 |                 |                   |  |  |  |  |  |
| 6-996                     |                              |               |      | 96-150      |                 |                 |                   |  |  |  |  |  |
| 5-987                     |                              |               |      | 25-640      |                 |                 |                   |  |  |  |  |  |
| 2-332                     |                              |               |      | 25-270      |                 |                 |                   |  |  |  |  |  |
| 1-866                     |                              |               |      | 58-870      |                 |                 |                   |  |  |  |  |  |
| 6-934                     |                              |               |      | 86-150      |                 |                 |                   |  |  |  |  |  |
| 11-074                    |                              |               |      | 93-970      |                 |                 |                   |  |  |  |  |  |
| 280                       |                              |               |      | 32-700      |                 |                 |                   |  |  |  |  |  |
| 2-892                     |                              |               |      | 574-290     |                 |                 |                   |  |  |  |  |  |
| 6-810                     |                              |               |      | 46-350      |                 |                 |                   |  |  |  |  |  |
| 1-680                     |                              |               |      | 22-260      |                 |                 |                   |  |  |  |  |  |
| 3-0825                    |                              |               |      | 120-700     |                 |                 |                   |  |  |  |  |  |
| 3-0359                    |                              |               |      | 47-650      |                 |                 |                   |  |  |  |  |  |
| 2-519                     |                              |               |      | 67-090      |                 |                 |                   |  |  |  |  |  |
| 9-422                     |                              |               |      | 38-040      |                 |                 |                   |  |  |  |  |  |
| 4-664                     |                              |               |      | 26-520      |                 |                 |                   |  |  |  |  |  |
|                           |                              |               |      | 20-650      |                 |                 |                   |  |  |  |  |  |
| CONTINUED ON PAGE 6       |                              |               |      |             |                 |                 |                   |  |  |  |  |  |

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| DATE                      | AMOUNT<br>ACQUIRED OR SOLD | SELL<br>OR SHORT | TYPE | DESCRIPTION | PRICE OR SYMBOL | AMOUNT<br>ACCREDITED<br>TO YOUR ACCOUNT | AMOUNT<br>ACCREDITED<br>TO YOUR ACCOUNT |
|---------------------------|----------------------------|------------------|------|-------------|-----------------|---|---|
| YEAR-TO-DATE SUMMARY      |                            |                  |      |             |                 |   |   |
| DIVIDENDS                 |                            |                  |      |             |                 |   |   |
| CROSS PROCEEDS FROM SALES |                            |                  |      |             |                 |   |   |
| 14,005,368.50             |                            |                  |      |             |                 |   |   |
| 5,173.39                  |                            |                  |      |             |                 |   |   |

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